

**U. S. Department of Justice
Combining Statement of Custodial Activity
For the Fiscal Year Ended September 30, 2006**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Combined
Revenue Activity											
Sources of Cash Collections											
Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986	\$	- \$ 3,669,303	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 3,669,303
Fees and Licenses	-	-	-	-	-	-	-	9,369	-	-	9,369
Fines, Penalties and Restitution Payments - Civil	-	-	-	-	-	4,685	-	27	-	-	4,712
Fines, Penalties and Restitution Payments - Criminal	-	414,119	-	-	-	-	-	27	-	-	414,146
Miscellaneous	-	-	4,708	-	-	-	-	258	-	-	4,966
Total Cash Collections	\$	- \$ 4,083,422	\$ 4,708	\$ -	\$ -	\$ 4,685	\$ -	\$ 9,681	\$ -	\$ -	\$ 4,102,496
Accrual Adjustments	-	-	(153)	-	-	(542)	-	73	-	-	(622)
Total Custodial Revenue	\$	- \$ 4,083,422	\$ 4,555	\$ -	\$ -	\$ 4,143	\$ -	\$ 9,754	\$ -	\$ -	\$ 4,101,874
Disposition of Collections											
Transferred to Federal Agencies	-	(7,162)	-	-	-	-	-	-	-	-	(7,162)
Agency for International Development	-	(80)	-	-	-	-	-	-	-	-	(80)
Department of State	-	(221,558)	-	-	-	-	-	-	-	-	(221,558)
Environmental Protection Agency	-	(103,417)	-	-	-	-	-	-	-	-	(103,417)
Federal Communications Commission	-	(2,011)	-	-	-	-	-	-	-	-	(2,011)
Federal Deposit Insurance Corporation	-	(20,403)	-	-	-	-	-	-	-	-	(20,403)
Federal Trade Commission	-	(16,969)	-	-	-	-	-	-	-	-	(16,969)
General Services Administration	-	(117,684)	-	-	-	-	-	-	-	-	(117,684)
National Aeronautics and Space Administration	-	(58,477)	-	-	-	-	-	-	-	-	(58,477)
Office of Personnel Management	-	(10,577)	-	-	-	-	-	-	-	-	(10,577)
Small Business Administration	-	(801)	-	-	-	-	-	-	-	-	(801)
Social Security Administration	-	(2,802)	-	-	-	-	-	-	-	-	(2,802)
U.S. Army Corps of Engineers	-	(93,822)	-	-	-	-	-	-	-	-	(93,822)
U.S. Department of Agriculture	-	(22,760)	-	-	-	-	-	-	-	-	(22,760)
U.S. Department of Commerce	-	(589,933)	-	-	-	-	-	-	-	-	(589,933)
Office of the Secretary of Defense-Defense Agencies	-	(15,849)	-	-	-	-	-	-	-	-	(15,849)
U.S. Department of Education	-	(9,846)	-	-	-	-	-	-	-	-	(9,846)
U.S. Department of Energy	-	(1,248,381)	-	-	-	-	-	-	-	-	(1,248,381)
U.S. Department of Health and Human Services	-	(14,512)	-	-	-	-	-	-	-	-	(14,512)
U.S. Department of Homeland Security	-	(39,578)	-	-	-	-	-	-	-	-	(39,578)
U.S. Department of Housing and Urban Development	-	(490,669)	-	-	-	-	-	-	-	-	(490,669)
U.S. Department of Justice	-	(1,420)	-	-	-	-	-	-	-	-	(1,420)
U.S. Department of Labor	-	(36,587)	-	-	-	-	-	-	-	-	(36,587)
U.S. Department of the Interior	-	(270,265)	-	-	-	(4,685)	-	(9,408)	-	-	(284,358)
U.S. Department of the Treasury	-	(15,087)	-	-	-	-	-	-	-	-	(15,087)
U.S. Department of Transportation	-	(10,587)	-	-	-	-	-	-	-	-	(10,587)
U.S. Department of Veterans Affairs	-	(29,354)	-	-	-	-	-	-	-	-	(29,354)
U.S. Postal Service	-	(14,147)	-	-	-	-	-	-	-	-	(14,147)
Other	-	(614,155)	(385,473)	-	-	-	-	-	-	-	(999,628)
Transferred to the Public	-	103,358	380,918	-	-	542	-	-	-	-	484,818
(Increase)/Decrease in Amounts Yet to be Transferred	-	(461)	-	-	-	-	-	(346)	-	-	(807)
Refunds and Other Payments	-	(107,426)	-	-	-	-	-	-	-	-	(107,426)
Retained by the Reporting Entity	-	-	-	-	-	-	-	-	-	-	-
Net Custodial Activity	\$	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Combined		
Revenue Activity													
Sources of Cash Collections													
Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986	\$	- \$	3,140,374	\$	-	\$	-	\$	-	\$	3,140,374		
Fees and Licenses	-	-	-	-	-	-	-	8,610	-	-	8,610		
Fines, Penalties and Restitution Payments - Civil	-	-	-	-	-	4,954	-	-	-	-	4,954		
Fines, Penalties and Restitution Payments - Criminal	-	27,623	-	-	-	-	-	35	-	-	27,658		
Miscellaneous	-	-	7,454	-	-	-	-	289	-	-	7,743		
Total Cash Collections	\$	- \$	3,167,997	\$	7,454	\$	-	\$	8,934	\$	-	\$	3,189,339
Accrual Adjustments	-	-	152	-	-	(88)	-	(105)	-	-	(41)		
Total Custodial Revenue	\$	- \$	3,167,997	\$	7,606	\$	-	\$	8,829	\$	-	\$	3,189,298
Disposition of Collections													
Transferred to Federal Agencies	-	(29,236)	-	-	-	-	-	-	-	-	(29,236)		
Agency for International Development	-	(449)	-	-	-	-	-	-	-	-	(449)		
Department of State	-	(189,565)	-	-	-	-	-	-	-	-	(189,565)		
Environmental Protection Agency	-	(13,571)	-	-	-	-	-	-	-	-	(13,571)		
Federal Communications Commission	-	(860)	-	-	-	-	-	-	-	-	(860)		
Federal Deposit Insurance Corporation	-	(6,395)	-	-	-	-	-	-	-	-	(6,395)		
Federal Trade Commission	-	(31,006)	-	-	-	-	-	-	-	-	(31,006)		
General Services Administration	-	(1,822)	-	-	-	-	-	-	-	-	(1,822)		
National Aeronautics and Space Administration	-	(17,516)	-	-	-	-	-	-	-	-	(17,516)		
Office of Personnel Management	-	(10,250)	-	-	-	-	-	-	-	-	(10,250)		
Small Business Administration	-	(591)	-	-	-	-	-	-	-	-	(591)		
Social Security Administration	-	(1,970)	-	-	-	-	-	-	-	-	(1,970)		
U.S. Army Corps of Engineers	-	(110,386)	-	-	-	-	-	-	-	-	(110,386)		
U.S. Department of Agriculture	-	(3,613)	-	-	-	-	-	-	-	-	(3,613)		
U.S. Department of Commerce	-	(85,836)	-	-	-	-	-	-	-	-	(85,836)		
Office of the Secretary of Defense-Defense Agencies	-	(19,092)	-	-	-	-	-	-	-	-	(19,092)		
U.S. Department of Education	-	(10,297)	-	-	-	-	-	-	-	-	(10,297)		
U.S. Department of Energy	-	(530,979)	-	-	-	-	-	-	-	-	(530,979)		
U.S. Department of Health and Human Services	-	(27,579)	-	-	-	-	-	-	-	-	(27,579)		
U.S. Department of Homeland Security	-	(8,474)	-	-	-	-	-	-	-	-	(8,474)		
U.S. Department of Housing and Urban Development	-	(410,504)	-	-	-	-	-	-	-	-	(410,504)		
U.S. Department of Justice	-	(1,416)	-	-	-	-	-	-	-	-	(1,416)		
U.S. Department of Labor	-	(27,475)	-	-	-	-	-	-	-	-	(27,475)		
U.S. Department of the Interior	-	(979,775)	-	-	-	(4,954)	-	(8,620)	-	-	(993,349)		
U.S. Department of the Treasury	-	(3,479)	-	-	-	-	-	-	-	-	(3,479)		
U.S. Department of Transportation	-	(9,420)	-	-	-	-	-	-	-	-	(9,420)		
U.S. Department of Veterans Affairs	-	(56,020)	-	-	-	-	-	-	-	-	(56,020)		
U.S. Postal Service	-	(103,761)	-	-	-	-	-	-	-	-	(103,761)		
Other	-	(209,539)	-	-	-	-	-	-	-	-	(209,539)		
Transferred to the Public	-	(182,260)	(7,606)	-	-	88	-	35	-	-	(189,743)		
(Increase)/Decrease in Amounts Yet to be Transferred	-	(225)	-	-	-	-	-	(244)	-	-	(469)		
Refunds and Other Payments	-	(84,636)	-	-	-	-	-	-	-	-	(84,636)		
Retained by the Reporting Entity	-	-	-	-	-	-	-	-	-	-	-		
Net Custodial Activity	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	

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